RNS Number: 7790S

InterContinental Hotels Group PLC

18 June 2024

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InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 17 June 2024 it purchased the following number of its ordinary shares of $20^{340/399}$ pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase: 17 June 2024

Aggregate number of ordinary shares purchased: 1,000

Lowest price paid per share: £ 81.1800

Highest price paid per share: £ 82.7200

Average price paid per share: £ 81.7160

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,741,033 ordinary shares in issue (excluding 7,006,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	1,000			
Highest price paid (per ordinary share)	£ 82.7200			
Lowest price paid (per ordinary share)	£81.1800			
Volume weighted average price paid(per	£81.7160			
ordinary share)				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
47/06/000A	ハハ・コマ・Eハ	DCT	EΛ	രാ വസ	A UVI	404406007EE04E00

17/06/2024	U9:37:5U	RQ1	ວບ	ŏ∠.3UUU	XLUN	10143080/3381360
17/06/2024	09:39:37	BST	50	82.2800	XLON	1014368875581637
17/06/2024	10:16:53	BST	50	82.7200	XLON	1014368875583471
17/06/2024	11:01:29	BST	50	82.1200	XLON	1014368875585767
17/06/2024	11:47:01	BST	50	82.1200	XLON	1014368875587474
17/06/2024	12:38:04	BST	50	81.7200	XLON	1014368875589503
17/06/2024	13:26:31	BST	11	81.9200	XLON	1014368875591136
17/06/2024	13:26:31	BST	39	81.9200	XLON	1014368875591137
17/06/2024	14:12:40	BST	50	81.7600	XLON	1014368875593028
17/06/2024	14:46:37	BST	50	81.6200	XLON	1014368875594195
17/06/2024	15:12:06	BST	22	81.1800	XLON	1014368875595615
17/06/2024	15:12:06	BST	4	81.1800	XLON	1014368875595616
17/06/2024	15:12:06	BST	1	81.1800	XLON	1014368875595617
17/06/2024	15:12:06	BST	23	81.1800	XLON	1014368875595618
17/06/2024	15:32:25	BST	50	81.4200	XLON	1014368875597545
17/06/2024	15:41:35	BST	44	81.4600	XLON	1014368875598766
17/06/2024	15:41:35	BST	2	81.4600	XLON	1014368875598767
17/06/2024	15:42:19	BST	3	81.5200	XLON	1014368875598866
17/06/2024	15:42:19	BST	1	81.5200	XLON	1014368875598867
17/06/2024	15:53:07	BST	50	81.4400	XLON	1014368875600103
17/06/2024	16:05:22	BST	50	81.2400	XLON	1014368875601536
17/06/2024	16:17:00	BST	50	81.2600	XLON	1014368875602853
17/06/2024	16:35:10	BST	26	81.4400	XLON	1014368875604738
17/06/2024	16:40:17	BST	51	81.4800	XLON	1014368875605428
17/06/2024	16:40:21	BST	1	81.4400	XLON	1014368875605472
17/06/2024	16:58:29	BST	6	81.6000	XLON	1014368875607038
17/06/2024	16:58:29	BST	39	81.6000	XLON	1014368875607039
17/06/2024	16:58:30	BST	8	81.6000	XLON	1014368875607051
17/06/2024	16:58:30	BST	5	81.6000	XLON	1014368875607052
17/06/2024	17:11:03	BST	45	81.6000	XLON	1014368875608654
17/06/2024	17:21:15	BST	46	81.5800	XLON	1014368875610358
17/06/2024	17:24:29	BST	12	81.5600	XLON	1014368875610851
17/06/2024	17:24:29	BST	11	81.5600	XLON	1014368875610852

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